

Document Page 1 of 13
 UNITED STATES BANKRUPTCY COURT
 WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and
 Colleen A. Kuzy,
 Debtors.

: Bankruptcy Case No.: 18-21728-CMB
 :
 : Chapter 11
 :

Reporting Period: March 2020

**MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	MOR-I (INDV)		
Bank Reconciliation	(CONT)		
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Andrew Kuzy
 Signature of Debtor

4/13/2020
 Date

Colleen Kuzy
 Signature of Joint Debtor

4/13/2020
 Date

 Signature of Preparer

 Date

 Printed Name of Preparer

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Debtors.

Reporting Period: March 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	23846.43	
RECEIPTS		
Wages (Net)	3051.66	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	2591.88	
Sale of Assets	0	
Other Income (attach schedule)	2915.88	
Total Receipts	8559.42	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	644.67	
Insurance	360.32	
Auto Expense	204.77	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	1375.03	
Medical Expenses	567.65	
Household Expenses	1470.90	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	242.54	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	240.00	
Travel and Entertainment	0	
Gifts	0	
Other (attach schedule)	50	
Total Ordinary Disbursements	5155.88	
REORGANIZATION ITEMS:		
Professional Fees	250	
U. S. Trustee Fees	0	
Other Reorganization Expenses (attach schedule)	0	
Total Reorganization Items	250	
Total Disbursements (Ordinary + Reorganization)	5405.88	
Net Cash Flow (Total Receipts - Total Disbursements)	3153.54	
Cash - End of Month (Must equal reconciled bank)	26999.97	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

(9/99)

Reporting Period: _____

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<i>Schmaly Income</i>	<i>2500</i>	
<i>Returns</i>	<i>415.88</i>	
Other Taxes		
<i>Tax Escrow</i>	<i>240.00</i>	
Other Ordinary Disbursements		
<i>Trash PA Clerk of Courts</i>	<i>50.00</i>	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Debtors.

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

*"Insider is defined in 11 U.S.C. Section 101(31)

Bankruptcy Case No.: 18-21728-CMB
Chapter 11

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

DEBTOR QUESTIONNAIRE

FORM-MOB



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

>001133 4102192 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Statement Ending 03/31/2020

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number: 1

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	1	\$26,999.97

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
02/29/2020	Balance Last Statement	\$23,846.43	Minimum Balance	\$22,697.97
	9 Credit(s) This Period	\$8,559.42	Average Ledger Balance	\$24,729.83
	92 Debit(s) This Period	\$5,405.88	Average Available Balance	\$24,729.83
03/31/2020	Balance This Statement	\$26,999.97		

Account Activity

Post Date	Description	Debits	Credits	Balance
02/29/2020	Balance Last Statement			\$23,846.43
03/02/2020	12104 PIN PUR 03/02 17:15 WM SUPERCENTER # WASHINGTON PA 17390043 69146~5411	\$107.39		\$23,739.04
03/02/2020	973400 PIN PUR 03/01 08:27 WAL-MART #1739 WASHINGTON PA 24173901 973400 ~5411	\$55.47		\$23,683.57
03/02/2020	84594 POS PUR 02/29 19:11 AMZN MKTP US* JP7 AMZN.COM/BILL WA 00000000 08~5942	\$31.79		\$23,651.78
03/02/2020	254749 POS PUR 02/29 16:01 BP#9351941RUFF C WASHINGTON PA 39013701 25474~5542	\$30.00		\$23,621.78
03/02/2020	162597 POS PUR 03/02 16:12 Walmart.com Bentonville AR 02003144 030204162~5310	\$28.06		\$23,593.72
03/02/2020	33508 POS PUR 03/01 09:43 BISSELL* BISSELL. 800-237-7691 MI 00000000 033~5722	\$20.78		\$23,572.94
03/02/2020	48825 RECURRING 03/01 00:23 SCENTBOX.COM 866-274-4123 CA 00000000 048825 ~5964	\$19.95		\$23,552.99
03/02/2020	258603 POS PUR 03/02 15:10 Wal-Mart Super C WASHINGTON PA 17390080 00629~5411	\$16.39		\$23,536.60
03/02/2020	94986 POS PUR 02/29 09:44 MCKEAN PLUMBING WASHINGTON PA 02673398 094986~1711	\$14.84		\$23,521.76
03/02/2020	83949 POS PUR 03/02 08:08 AMZN Mktp US* HA1 Amzn.com/bill WA 00000000 08~5942	\$14.83		\$23,506.93
03/02/2020	552695 RECURRING 03/02 06:32 NETFLIX COM LOS GATOS CA 003 006200552695 ~4899	\$13.77		\$23,493.16

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 03/31/2020

ANDREW F. KUZY, DEBTOR IN
Primary Account Number :

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FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/02/2020	19723 POS PUR 02/28 04:01 USPS PO 41115205 CANONSBURG PA 00000000 01972-9402	\$11.00		\$23,482.16
03/04/2020	CHECK # 1261	\$35.00		\$23,447.16
03/04/2020	411292 POS PUR 03/04 09:18 BP#9351941RUFF C WASHINGTON PA 39013701 41129-5542	\$25.00		\$23,422.16
03/04/2020	228788 POS PUR 03/04 14:31 BP#9351941RUFF C WASHINGTON PA 39013701 22878-5542	\$23.24		\$23,398.92
03/04/2020	23326 POS PUR 03/04 16:36 WM SUPERCENTER # WASHINGTON PA 17390049 22978-5411	\$15.35		\$23,383.57
03/04/2020	41030 POS PUR 03/04 01:26 AMZNFreeTime* VB0 888-802-3080 WA 00000000 041-5735	\$3.17		\$23,380.40
03/05/2020	0005 POS PUR 03/04 06:48 ASPEN WASHINGTON WASHINGTON PA 00005423 00000-8021	\$384.00		\$22,996.40
03/05/2020	29809 POS PUR 03/04 05:07 WALMART GROCERY 800-966-6546 AR 00000000 0298-5411	\$87.57		\$22,908.83
03/05/2020	25006 RECURRING 03/04 00:33 CCM* SEARS WARRAN 855-256-2467 FL 00000000 025-6300	\$49.99		\$22,858.84
03/05/2020	43866 POS PUR 03/05 19:23 AMZN Mktp US* T76 Amzn.com/bill WA 00000000 04-5942	\$38.68		\$22,820.16
03/05/2020	9570 POS PUR 03/04 05:22 WALMART GROCERY 800-966-6546 AR 00000000 0095-5411	\$31.68		\$22,788.48
03/05/2020	37928 POS PUR 03/04 10:59 SPEEDWAY 02915 7 WASHINGTON PA 00000000 03792-5542	\$14.28		\$22,774.20
03/05/2020	20816 POS PUR 03/04 05:26 WALMART GROCERY 800-966-6546 AR 00000000 0208-5411	\$11.51		\$22,762.69
03/05/2020	93351 POS PUR 03/04 12:29 AMZN Digital* 8T8 888-802-3080 WA 00000000 093-5818	\$9.53		\$22,753.16
03/05/2020	13092 POS PUR 03/04 02:24 JEFFREYS DRUG ST CANONSBURG PA 29235480 01309-5912	\$9.18		\$22,743.98
03/05/2020	13123 POS PUR 03/04 03:08 JEFFREYS DRUG ST CANONSBURG PA 29235480 01312-5912	\$2.37		\$22,741.61
03/06/2020	SALANDRA FUNERAL Payroll 141142719456850		\$1,508.68	\$24,250.29
03/06/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$24,190.29
03/06/2020	CHECK # 1262	\$99.00		\$24,091.29
03/06/2020	501230 PIN PUR 03/06 17:10 WAL-MART #1739 WASHINGTON PA 24173901 501230 -5411	\$74.39		\$24,016.90
03/06/2020	CHECK # 1259	\$16.18		\$24,000.72
03/09/2020	82982 RETURN 03/06 15:35 ASPEN DENTAL CEN EAST SYRACUSE NY 87428003 08-8021		\$384.00	\$24,384.72
03/09/2020	143669 PIN PUR 03/07 08:47 LOWE'S #671 WASHINGTON PA 001 143669 -5200	\$83.68		\$24,301.04
03/09/2020	56691 POS PUR 03/08 16:16 WM SUPERCENTER # WASHINGTON PA 17390045 30439-5411	\$35.15		\$24,265.89
03/09/2020	32537 POS PUR 03/06 12:39 KWIK FILL 236 HOUSTON PA URCC0236 032537 -5542	\$27.44		\$24,238.45
03/09/2020	519711 POS PUR 03/07 15:04 Wal-Mart Super C WASHINGTON PA 17390048 00672-5411	\$17.40		\$24,221.05
03/09/2020	49554 POS PUR 03/07 22:42 SPEEDWAY 02915 7 WASHINGTON PA 00000000 04955-5542	\$16.24		\$24,204.81
03/10/2020	CHECK # 1260	\$250.00		\$23,954.81
03/10/2020	30002 POS PUR 03/09 15:10 WHS ORTHOPEDICS WASHINGTON PA 74364410 030002-8011	\$35.00		\$23,919.81



03/31/2020 14:29:59 00000000 00000000 00000000

FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
03/10/2020	18033 POS PUR 03/09 03:14 Kindle Unltd* 887 866-321-8851 WA 00000000 018-5818	\$10.59		\$23,909.22
03/11/2020	CHECK # 1269	\$232.76		\$23,676.46
03/11/2020	CHECK # 1265	\$208.36		\$23,468.10
03/11/2020	CHECK # 1264	\$85.99		\$23,382.11
03/11/2020	20737 POS PUR 03/10 14:44 WAL-MART #1739 WASHINGTON PA 00000002 020737 ~5411	\$59.67		\$23,322.44
03/11/2020	CHECK # 1268	\$50.00		\$23,272.44
03/11/2020	69963 POS PUR 03/10 06:41 WAL-MART #1739 WASHINGTON PA 00000002 069963 ~5411	\$32.37		\$23,240.07
03/11/2020	413139 POS PUR 03/11 15:47 BP#9351941RUFF C WASHINGTON PA 39013701 41313-5542	\$24.50		\$23,215.57
03/11/2020	628336 POS PUR 03/10 19:01 Wal-Mart Super C WASHINGTON PA 17390047 00707-5411	\$15.06		\$23,200.51
03/11/2020	249470 POS PUR 03/11 16:24 WAL-MART #1739 WASHINGTON PA 24173901 249470 ~5411	\$5.94		\$23,194.57
03/11/2020	CHECK # 1266	\$5.00		\$23,189.57
03/12/2020	3804 POS PUR 03/12 17:22 SAMS CLUB #6251 WASHINGTON PA 62510095 261408-5300	\$332.43		\$22,857.14
03/12/2020	31089 POS PUR 03/12 16:29 SAMS CLUB #6251 WASHINGTON PA 62510088 424524-5542	\$13.39		\$22,843.75
03/13/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$22,783.75
03/13/2020	473377 PIN PUR 03/13 16:37 CANONSBURG SHOP CANONSBURG PA 53460201 473377-5411	\$42.99		\$22,740.76
03/13/2020	271444 PIN PUR 03/13 16:22 CANONSBURG SHOP CANONSBURG PA 53460201 271444-5411	\$42.79		\$22,697.97
03/16/2020	DEPOSIT		\$1,200.00	\$23,897.97
03/16/2020	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2.00	\$23,899.97
03/16/2020	522560 PIN PUR 03/15 16:31 Wal-Mart Super C WASHINGTON PA 17390080 00753-5411	\$112.37		\$23,787.60
03/16/2020	11836 PIN PUR 03/14 10:05 Wal-Mart Super C WASHINGTON PA 17390028 00741-5411	\$74.02		\$23,713.58
03/16/2020	47832 POS PUR 03/14 04:33 WAL-MART #1739 WASHINGTON PA 00000002 047832 ~5411	\$49.51		\$23,664.07
03/16/2020	153771 POS PUR 03/16 06:39 Walmart.com Bentonville AR 02003144 031606153-5310	\$49.51		\$23,614.56
03/16/2020	CHECK # 1263	\$40.00		\$23,574.56
03/16/2020	760493 POS PUR 03/16 16:26 WAL-MART #1739 WASHINGTON PA 17390056 0076333-5411	\$36.33		\$23,538.23
03/16/2020	68309 POS PUR 03/15 17:56 HP PRODUCT SVC&R 800-474-6836 CA 00000000 068-7399	\$31.79		\$23,506.44
03/16/2020	809120 POS PUR 03/16 06:38 BP#9351941RUFF C WASHINGTON PA 39013701 80912-5542	\$25.01		\$23,481.43
03/16/2020	34140 POS PUR 03/16 14:50 WM SUPERCENTER # WASHINGTON PA 17390080 72765-5411	\$5.98		\$23,475.45
03/17/2020	76481 POS PUR 03/16 09:58 SAMSCLUB #6251 WASHINGTON PA 00000001 076481 ~5300	\$57.56		\$23,417.89
03/17/2020	64823 POS PUR 03/16 04:38 USPS PO 41890403 WASHINGTON PA 00000000 06482-9402	\$6.35		\$23,411.54
03/18/2020	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,396.00	\$25,807.54
03/18/2020	CHECK # 1267	\$250.00		\$25,557.54
03/18/2020	39136 RECURRING 03/17 04:39 Amazon Prime* X60 Amzn.com/bill WA 00000000 03-5968	\$13.77		\$25,543.77
03/19/2020	97849 POS PUR 03/18 08:46 WAL-MART #1739 WASHINGTON PA 00000002 097849 ~5411	\$77.16		\$25,466.61

055859 1231231 0000000 10396 207992 02/03



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 03/31/2020

ANDREW F. KUZY, DEBTOR IN
Primary Account Number: 1

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FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/19/2020	29344 POS PUR 03/18 05:42 JEFFREYS DRUG ST CANONSBURG PA 29235480 02934~5912	\$75.28		\$25,391.33
03/20/2020	SALANDRA FUNERAL Payroll 265421142347026		\$1,542.98	\$26,934.31
03/20/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$26,874.31
03/23/2020	CHECK # 1271	\$234.33		\$26,639.98
03/23/2020	478640 PIN PUR 03/21 12:19 Wal-Mart Super C WASHINGTON PA 17390056 00813~5411	\$115.22		\$26,524.76
03/23/2020	0175 POS PUR 03/22 22:50 WAL-MART #1739 WASHINGTON PA 00000004 000175 ~5411	\$72.82		\$26,451.94
03/23/2020	81554 POS PUR 03/23 05:35 Amazon.com* 7LOAL Amzn.com/bill WA 00000000 08~5942	\$20.27		\$26,431.67
03/24/2020	89460 POS PUR 03/23 07:42 WM SUPERCENTER # WASHINGTON PA 16289460 08946~5912	\$20.96		\$26,410.71
03/24/2020	85301 POS PUR 03/23 01:55 KWIK FILL 236 HOUSTON PA URCC0236 085301 ~5542	\$16.27		\$26,394.44
03/24/2020	CHECK # 1270	\$7.98		\$26,386.46
03/26/2020	CHECK # 1272	\$41.24		\$26,345.22
03/27/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$26,285.22
03/27/2020	789312 PIN PUR 03/27 16:58 Wal-Mart Super C WASHINGTON PA 17390046 00875~5411	\$110.84		\$26,174.38
03/30/2020	DEPOSIT		\$1,300.00	\$27,474.38
03/30/2020	CHECK # 1273	\$242.54		\$27,231.84
03/30/2020	29032 POS PUR 03/30 16:24 SAMS CLUB #6251 WASHINGTON PA 62510096 806065~5300	\$189.16		\$27,042.68
03/30/2020	73307 POS PUR 03/28 16:12 SAMSClub #6251 WASHINGTON PA 00000001 073307 ~5300	\$85.10		\$26,957.58
03/30/2020	443528 POS PUR 03/29 17:27 Walmart.com Bentonville AR 02003144 032905443~5310	\$70.68		\$26,886.90
03/30/2020	40369 RECURRING 03/28 05:22 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 040~4899	\$21.87		\$26,865.03
03/30/2020	406926 POS PUR 03/27 18:09 BP#9351941RUFF C WASHINGTON PA 39013701 40692~5542	\$21.50		\$26,843.53
03/30/2020	547315 POS PUR 03/28 13:42 Wal-Mart Super C WASHINGTON PA 17390046 00885~5411	\$13.14		\$26,830.39
03/30/2020	14245 POS PUR 03/26 08:22 JEFFREYS DRUG ST CANONSBURG PA 29235480 01424~5912	\$9.23		\$26,821.16
03/30/2020	30146 POS PUR 03/29 13:56 FABRIC WHOLESale 855-464-6867 NY 00000000 030~5131	\$6.95		\$26,814.21
03/31/2020	RANGE RESOURCES 0320EFT 279995		\$31.88	\$26,846.09
03/31/2020	COMM OF PA ANNUITANT APXXXXX8111		\$193.88	\$27,039.97
03/31/2020	78663 RECURRING 03/31 14:01 SCENTBOX.COM 866-274-4123 CA 00000000 078663 ~5964	\$19.95		\$27,020.02
03/31/2020	81959 POS PUR 03/28 11:40 SAILRITE 260-244-4647 IN 00000000 081959 ~5099	\$12.14		\$27,007.88
03/31/2020	443528 POS PUR 03/31 05:50 Walmart.com Bentonville AR 02003144 033105443~5310	\$7.91		\$26,999.97
03/31/2020	Balance This Statement			\$26,999.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1259	03/06/2020	\$16.18	1261	03/04/2020	\$35.00	1263	03/16/2020	\$40.00
1260	03/10/2020	\$250.00	1262	03/06/2020	\$99.00	1264	03/11/2020	\$85.99

ANDREW F. KUZY, DEBTOR IN

Statement Ending 03/31/2020

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FREE SMALL BUSINESS CHECKING -

(continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1265	03/11/2020	\$208.36	1268	03/11/2020	\$50.00	1271	03/23/2020	\$234.33
1266	03/11/2020	\$5.00	1269	03/11/2020	\$232.76	1272	03/26/2020	\$41.24
1267	03/18/2020	\$250.00	1270	03/24/2020	\$7.98	1273	03/30/2020	\$242.54

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2020	\$23,482.16	03/12/2020	\$22,843.75	03/23/2020	\$26,431.67
03/04/2020	\$23,380.40	03/13/2020	\$22,697.97	03/24/2020	\$26,386.46
03/05/2020	\$22,741.61	03/16/2020	\$23,475.45	03/26/2020	\$26,345.22
03/06/2020	\$24,000.72	03/17/2020	\$23,411.54	03/27/2020	\$26,174.38
03/09/2020	\$24,204.81	03/18/2020	\$25,543.77	03/30/2020	\$26,814.21
03/10/2020	\$23,809.22	03/19/2020	\$25,391.33	03/31/2020	\$26,999.97
03/11/2020	\$23,189.57	03/20/2020	\$26,874.31		

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET,
CANONSBURG PA 15317

Case 18-21728-CMB Doc 137

ANDREW KUZY
EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1180356401

Entered 04/26/20 20:37:26 Desc Main



Pay Period 02/16/2020 - 02/29/2020
Pay Date 03/06/2020

FITWH Filing Status: M Exemptions: 0
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	20.00	94.50	1,890.00	94.50	8,880.00
RemovalFee					300.00
Total		94.50	\$1,890.00	94.50	\$9,180.00

Taxes	CURRENT	YTD
FITWH	156.68	751.74
MED	27.41	133.12
SOC	117.18	569.16
PA	58.02	281.83
PAEUC	1.13	5.51
PACAI	18.90	18.90
PACAIL	2.00	10.00
Total	\$381.32	\$1,770.26

Net Pay XXXX6826 \$1,508.68

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1180356401
Date 03/06/2020

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,508.68
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE



Pay Period 03/01/2020 - 03/14/2020
 Pay Date 03/20/2020

FITWH Filing Status: M Exemptions: 0
 PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	20.00	93.00	1,860.00	187.50	10,740.00
RemovalFee			75.00		375.00
Total		93.00	\$1,935.00	187.50	\$11,115.00

Taxes	CURRENT	YTD
FITWH	162.08	913.82
MED	28.06	161.18
SOC	119.97	689.13
PA	59.40	341.23
PAEUC	1.16	6.67
PACAI	19.35	111.17
PACAIL	2.00	12.00
Total	\$392.02	\$2,235.20

Net Pay XXXX6826 \$1,542.98

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
 304 WEST PIKE STREET
 CANONSBURG PA 15317

Direct Deposit # 1181221056
 Date 03/20/2020

Pay this Amount

**** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT ****

VOID ** VOID **

Pay to the
 Order of

ANDREW KUZY
 531 WARRICK DR
 WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,542.98
 TO ACCOUNT # XXXX6826
 BANK # XXXXX8092

NON-NEGOTIABLE



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

>009991 4039646 0001 092543 10Z

ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513

Statement Ending 03/16/2020

ANDREW F KUZY

Page 1 of 4

Primary Account Number: 1

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$1,455.02

FREESTYLE CHECKING -

Account Summary

Date	Description	Amount
02/15/2020	Balance Last Statement	\$1,218.97
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
03/16/2020	Balance This Statement	\$1,455.02

Effective May 1, 2020, an updated version of the First National Bank (FNB) Deposit Account Agreement (DAA) will govern your account. A complete copy of the DAA and a summary of the changes to our Funds Availability Policy can be accessed online at www.fnb-online.com/daa, or by contacting a FNB branch or our Customer Service Center at 1-800-555-5455.

Account Activity

Post Date	Description	Debits	Credits	Balance
02/15/2020	Balance Last Statement			\$1,218.97
02/21/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,278.97
02/28/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,338.97
03/06/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,398.97
03/13/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$1,458.97
03/16/2020	PAPER STATEMENT FEE	\$3.95		\$1,455.02
03/16/2020	Balance This Statement			\$1,455.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/21/2020	\$1,278.97	03/06/2020	\$1,398.97	03/16/2020	\$1,455.02
02/28/2020	\$1,338.97	03/13/2020	\$1,458.97		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

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